



Campaign Finance Report

JOHN FILLMORE DIST 23
Committee #: 200893570

Treasurer: FILLMORE, JOHN
1930 E Tonto St, Apache Junction, AZ 85219
Phone: (602) 885-6691
Email: JOHNF80@MSN.COM
Candidate Name: FILLMORE, JOHN
Office Sought: State Representative - District 23

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$5,362.03 |
| Total Cash Receipts this Reporting Period: | \$19,382.00 |
| Total Cash Disbursements this Reporting Period: | \$9,816.43 |
| Cash Balance at End of Reporting Period: | \$14,927.60 |

Report ID: 44601

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$580.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$2,870.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$19,382.00 | \$0.00 | \$19,382.00 | \$32,303.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$19,382.00 | \$0.00 | \$19,382.00 | \$35,753.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$9,386.97 | \$0.00 | \$9,386.97 | \$20,365.94 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$429.46 | \$0.00 | \$429.46 | \$459.46 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$9,816.43 | \$0.00 | \$9,816.43 | \$20,825.40 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$9,816.43 | | | |

Schedule C6 - Clean Elections funding and matching

| | | Date | Amount | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name: | Citizens Clean Election Commission | 09/04/2008 | \$19,382.00 | \$32,303.00 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | CCEC Funding Received | | | |
| Total of Funding Received from Clean Elections | | | \$19,382.00 | |
| Total of Funds Returned to Clean Elections | | | \$0.00 | |
| Net Total of Funding from Clean Elections | | | \$19,382.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|---|------------|------------|---------------|
| Name: | CAMPAIGN SECRETS LLC | 08/17/2008 | \$24.95 | \$99.80 |
| Address: | 1765 Ridgemill Ter, Dacula, GA 30019 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | IDC | 08/18/2008 | \$2,936.67 | \$8,258.23 |
| Address: | PO Box 3611, Arizona City, AZ 85223 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | SHAUNROOT | 08/18/2008 | \$450.00 | \$450.00 |
| Address: | 2107 N ST FRANCIS PL, CASA GRANDE , AZ 85222 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | LOWES | 08/24/2008 | \$214.48 | \$1,478.05 |
| Address: | 2900 W Chandler Blvd, Chandler, AZ 85224 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | LOWES | 08/27/2008 | \$295.57 | \$1,478.05 |
| Address: | 2900 W Chandler Blvd, Chandler, AZ 85224 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | LOWES | 08/29/2008 | \$30.19 | \$1,478.05 |
| Address: | 2900 W Chandler Blvd, Chandler, AZ 85224 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | LOWES | 08/29/2008 | \$272.05 | \$1,478.05 |
| Address: | 2900 W Chandler Blvd, Chandler, AZ 85224 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | LOWES | 09/01/2008 | \$509.78 | \$1,478.05 |
| Address: | 2900 W Chandler Blvd, Chandler, AZ 85224 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | WALMART | 09/01/2008 | \$42.20 | \$86.41 |
| Address: | EAST SOUTHERN, MESA, AZ 85207 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | FEDEX | 09/02/2008 | \$156.68 | \$335.24 |
| Address: | SUPERSTITION SPRINGS, MESA, AZ 85206 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Name: | FILLMORE, JOHN | 09/04/2008 | \$400.00 | \$1,036.32 |
| Address: | 1930 E Tonto St, Apache Junction, AZ 85219 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | PETTY | | | |
| Name: | FEDEX | 09/14/2008 | \$0.88 | \$335.24 |
| Address: | SUPERSTITION SPRINGS, MESA, AZ 85206 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | WALMART | 09/14/2008 | \$44.21 | \$86.41 |
| Address: | EAST SOUTHERN, MESA, AZ 85207 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Name: | AJ NEWS/FOOTHILL PUB. | 09/15/2008 | \$1,066.97 | \$1,066.97 |
| Address: | 115 N Apache Trl, Apache Junction, AZ 85220 | | Cash | |
| Category: | Communications - Newspapers | | | |
| Name: | INDEPENDENT NEWSPAPERS | 09/15/2008 | \$1,728.00 | \$1,728.00 |
| Address: | SO IRONWOOD, APACHE JUNCTION, AZ 85220 | | Cash | |
| Category: | Communications - Newspapers | | | |
| Name: | COPPER AREA NEWS | 09/17/2008 | \$490.00 | \$1,523.90 |
| Address: | PO Box 579, Kearny, AZ 85237 | | Cash | |
| Category: | Communications - Newspapers | | | |
| Name: | FEDEX | 09/17/2008 | \$12.84 | \$335.24 |
| Address: | SUPERSTITION SPRINGS, MESA, AZ 85206 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Name: | CAMPAIGN SECRETS LLC | 09/18/2008 | \$24.95 | \$99.80 |
| Address: | 1765 Ridgemill Ter, Dacula, GA 30019 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | CASA GRANDE NEWSPAPERS | 09/18/2008 | \$648.32 | \$648.32 |
| Address: | PO Box 15002, Casa Grande, AZ 85230 | | Cash | |
| Category: | Communications - Newspapers | | | |
| Name: | FEDEX | 09/18/2008 | \$24.22 | \$335.24 |
| Address: | SUPERSTITION SPRINGS, MESA, AZ 85206 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Name: | LOWES | 09/20/2008 | \$14.01 | \$1,478.05 |
| Address: | 2900 W Chandler Blvd, Chandler, AZ 85224 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Total of Operating Expenses | | | \$9,386.97 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$9,386.97 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|-------------------------------------|------------|----------|---------------|
| Name: | ARIZONA CLEAN ELECTIONS COMMISSSION | 09/02/2008 | \$429.46 | \$429.46 |
| Address: | 1616 W Adams St, Phoenix, AZ 85007 | | Cash | |
| Memo: | REF8ND UNSPENT PRIMARY FUNDS | | | |
| Total of Other Expenses | | | \$429.46 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$429.46 | |
| | | | | |

